

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials, Inc	Case Number: 24-50792	RECEIVED AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Randi Cherill 6 Highland Blvd East Hampton NY 11937	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 631 375 4626		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: Merrill Edge: CMA-Edge 565 98691 ; Roll IRA-Edge 565-99819	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Randi Cherill merrill Document Processing / PO Box 31024 Tampa FL 33631-3024	3. Date Equity Interest was acquired: Between 2/9/2021 - 4/12/23 * Please See Attached Documentation	
Telephone Number: (877) 653 4732		
4. Total amount of member interest: 242 shares for 42,953.27 21 Shares for 11,656.52	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Randi Cherill Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____		12/5/24 (Date)
		Telephone number: 631 375 4626 email: rcherill1413@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

META MATERIALS INC, MMATQ				
Total Value As of 12/13/2024	Market Price As of 12/13/2024	Held Since	Quantity	Unrealized Gain/(Loss) As of 12/13/2024
\$0.00	\$0.00	02/09/2021	263	<div>Short Term 0.00</div> <div>Long Term 0.00</div>

Research

Trade

Transfer

Open Lots

Closed Lots

As of 12/13/2024

Account	Quantity	Unit Cost (\$)	Cost Basis (\$)	Accrued Interest(\$)	Price(\$)	Value(\$)	Gain/Loss (\$)	Gain/Loss (%)
Roth IRA Roth IRA-Edge 5F5-99R19	21	555.07	11,656.52	—	0.00	—	—	—
Acquisition Date	Quantity	Unit Cost (\$)	Cost Basis (\$)			Value(\$)	Gain/Loss (\$)	Gain/Loss (%)
11/21/2022	5.2366	193.45	1,013.00			—	—	—
06/21/2021	0.7856	1,695.51	1,331.99			—	—	—
06/17/2021	2.9327	965.50	2,831.53			—	—	—
04/21/2021	0.0471	305.73	14.40			—	—	—
04/21/2021	0.2619	305.46	80.00			—	—	—
04/21/2021	3.6659	305.52	1,120.00			—	—	—
04/21/2021	0.7384	305.53	225.60			—	—	—
02/17/2021	7.3318	687.42	5,040.00			—	—	—
BROKERAGE RC CMA-Edge 5F5-98691(Wash Sale)	242	177.49	42,953.27	—	0.00	—	—	—

News

No news available.

Learn more about this security

More News »

Ratings | Fundamentals | Margin Details

Asset Class	Equities
Sector	Information Technology
Industry	Semiconductors
Size & Style	Equities Blend
CUSIP	59134N302
Exchange	OTC
Previous Close (\$)	0.00
52 Week Range (\$)	0.00 - 9.00
Price / Earnings	0.00

The data displayed is for informational purposes only. Your account statement is the official record of your holdings and balances.

Review a description of the third-party ratings methodology.

Please note: None of Bank of America, Merrill or any affiliates, bears any responsibility or liability with respect to third-party research made available. Clients should understand that they assume full responsibility for any trading decisions they make based upon third-party ratings or reports.

Prices, quotes, market values and volumes are based on NASDAQ Basic or consolidated market quote, unless otherwise indicated. Acquisition Costs are not adjusted for stock splits, etc.

Positions are net and cost basis excludes fractional shares. Sector Classifications based on Global Industry Classification Standard ("GICS").

Third-party stock research may be available; select this link to access.

The Gain/Loss percentage is provided to help you monitor the performance of specific holdings; because the figure is affected by a particular holding period and transaction history, it should not be used to compare mutual fund performance. Please refer to the fund's prospectus for standardized performance information on each mutual fund in the account. Past performance is no guarantee of future returns.

When there is a Short Position in a classification bucket for a Managed Account or Pooled Investment Product, the market value of this position will show in the Managed Assets Short Allocations balance. This negative balance is not included as an Analyzable Asset.

META MATERIALS INC, MMATQ

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\$0.00	\$0.00	02/09/2021	263	<div>Short Term 0.00</div> <div>Long Term 0.00</div>

Research

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Open Lots | Closed Lots

As of 12/13/2024

Account	Quantity	Unit Cost (\$)	Cost Basis (\$)	Accrued Interest(\$)	Price(\$)	Value(\$)	Gain/Loss (\$)	Gain/Loss (%)
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Roth IRA
Roth IRA-Edge 5F5-99R19

21

555.07

11,656.52

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0.00

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BROKERAGE RC
CMA-Edge 5F5-98691(Wash Sale)

242

177.49

42,953.27

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0.00

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Acquisition Date

Quantity

Unit Cost (\$)

Cost Basis (\$)

Value(\$)

Gain/Loss (\$)

Gain/Loss (%)

04/12/2023

30.1158

37.85

1,140.00

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04/03/2023

30.1200

41.80

1,258.95

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03/28/2023

25.1000

42.48

1,066.25

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02/10/2023

5.0200

82.82

415.75

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02/10/2023
Cost Basis adjusted for Wash Sale

20.0800

90.99

1,827.14

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01/27/2023

15.0600

99.47

1,498.05

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11/21/2022

15.0600

203.19

3,060.00

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10/12/2022

10.0400

85.56

859.00

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08/18/2022

10.0400

87.83

881.80

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08/02/2022

10.0400

88.17

885.20

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07/08/2022

10.0400

103.13

1,035.46

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05/31/2022

2.0080

182.77

367.00

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05/03/2022

5.0200

123.01

617.50

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02/24/2022

5.0200

155.14

778.82

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01/14/2022

2.0080

213.65

429.00

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12/30/2021

2.0080

261.70

525.50

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12/03/2021

2.0080

315.74

634.00

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11/30/2021

3.0120

353.06

1,063.41

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10/29/2021

1.0040

468.63

470.50

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10/15/2021

2.0080

504.48

1,013.00

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10/15/2021

4.0160

568.38

2,282.60

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10/13/2021

2.0080

520.82

1,045.80

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09/17/2021

3.0120

483.72

1,456.95

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07/23/2021

2.0080

338.16

679.02

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07/14/2021

2.5100

374.18

939.20

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06/25/2021

1.6566

932.27

1,544.40

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06/25/2021

0.8534

977.09

833.85

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06/25/2021

1.7570

991.00

1,741.18

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06/17/2021

0.7530

1,002.66

755.00

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06/16/2021

0.8032

1,194.22

959.20

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06/14/2021

1.5060

780.88

1,176.00

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Account	Quantity	Unit Cost (\$)	Cost Basis (\$)	Accrued Interest(\$)	Price(\$)	Value(\$)	Gain/Loss (\$)	Gain/Loss (%)
Acquisition Date	Quantity	Unit Cost (\$)	Cost Basis (\$)			Value(\$)	Gain/Loss (\$)	Gain/Loss (%)
06/04/2021	0.2761	551.54	152.28			--	--	--
06/04/2021	0.5221	565.10	295.04			--	--	--
06/04/2021	0.5221	563.72	294.32			--	--	--
05/18/2021	2.4347	436.23	1,062.10			--	--	--
02/16/2021	7.5300	834.66	6,285.00			--	--	--
02/09/2021	5.0200	323.71	1,625.00			--	--	--

News

No news available.

Learn more about this security

More News »

Ratings

Fundamentals

Margin Details

Asset Class

Sector

Industry

Size & Style

CUSIP

Exchange

Equities

Information Technology

Semiconductors

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59134N302

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Classification of Securities
For Asset Class, Sector or Size and Style Analysis, securities are generally classified by asset class, sector, size and style and, for Fixed Income, maturity.

Domestic equities are generally classified by size/style category and fixed income (domestic and foreign) classified by maturity. Foreign equities are classified as international.

For Size and Style, security classification is as follows: a capitalization breakpoint of \$18.90 billion defines the size (Large Cap or Small/Mid Cap) classification for domestic equity securities. The style (Growth or Value) for these securities is defined by a proprietary procedure, which utilizes a series of quantitative and qualitative metrics (e.g. expected earnings growth, analyst coverage, etc.).

Sector classifications are based on Global Industry Classification Standard ("GICS"). Source: Morgan Stanley Capital International ("MSCI") and Standard & Poor's ("S&P"), a division of the McGraw Hill Companies, Inc.